

3370 Renewable Resources Investment Program

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account. The state receives these monies from the federal government for geothermal leases. Funds from the Bosco-Keene Renewable Resources Investment Fund may be expended only for the following: fish habitat improvements; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects. Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets of various departments.

FUNDING	2005-06*	2006-07*	2007-08*
0034 Geothermal Resources Development Account	\$759	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund	<u>-759</u>	<u>-1,200</u>	<u>-1,200</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

Renewable Resources Investment Program

	2005-06*	2006-07*	2007-08*
DEPARTMENT OF WATER RESOURCES			
Northern California Water Management	-	\$20	-
Totals, Expenditures	-	\$20	-
DEPARTMENT OF CONSERVATION			
Surface Mining and Reclamation Act Program	\$759	\$994	\$1,002
Totals, Expenditures	\$759	\$994	\$1,002
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
Resources Management Program	\$3,000	-	-
Totals, Expenditures	\$3,000	-	-

* Dollars in thousands, except in Salary Range.

3370 Renewable Resources Investment Program - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$759	\$1,200	\$1,200
TOTALS, EXPENDITURES	\$759	\$1,200	\$1,200
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Geothermal Resources Development Account	-\$759	-\$1,200	-\$1,200
NET TOTALS, EXPENDITURES	-\$759	-\$1,200	-\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$2,368	\$277	\$304
Prior year adjustments	209	-	-
Adjusted Beginning Balance	\$2,577	\$277	\$304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Item 9850-011-0001, Budget Act of 2005	2,000	-	-
TO0262 To Habitat Conservation Fund per Item 3640-312-0940, Budget Act of 2005	-1,300	-	-
Total Revenues, Transfers, and Other Adjustments	\$700	-	-
Total Resources	\$3,277	\$277	\$304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	759	994	1,002
3540 Department of Forestry and Fire Protection (State Operations)	3,000	-	-
3860 Department of Water Resources (State Operations)	-	20	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	159	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-759	-1,200	-1,200
Total Expenditures and Expenditure Adjustments	\$3,000	-\$27	-\$198
FUND BALANCE	\$277	\$304	\$502

* Dollars in thousands, except in Salary Range.